| IVB 3001 (Effective 1/21) | | |
|---|--|---|
| United States Bankruptcy Court for the Distr | ICT OF NEVADA | PROOF OF INTEREST |
| Name of Debtor: | Case Number: | <u></u> |
| Metamaterials, Inc. | 24-5079a-h1b | |
| Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Cary wallace | ☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. | |
| Livingston, UA 70754 | Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case. | |
| Telephone Number: (985) 516-4345 | ☐ Check box if this address differs from the address on the envelope sent to you by the Debtors. | |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert : Interestis any right arising from any capital stock and any equity security in at in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security; (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell or subscribe to a share, security, or interest of a kind specified in | an Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined able or denominated stock or similar by or right other than a right to convert, to | COURT USE ONLY |
| Account or other number by which Interest holder identifies Debtor: | Check here if this claim: ☐ replaces a previously filed Proof of Interest dat ☐ amends a previously filed Proof of Interest dat | |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: THEN AJGUANDA PIVA MAYOUN PA 19355 Telephone Number: 1 (800) 662 - 2 739 | 3. Date Equity Interest was acquired: 5 HANCS Solol Lo | etaled + statails |
| 4. Total amount of member interest: 2 Shares | 5. Certificate number(s): | |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: □ Check this box if your Equity Interest is based on an actual member interest In Check this box if your Equity Interest is based on anything else and describ Description: Shares Sold at aloss— Cla | e that interest: | total LOSS |
| Supporting Documents: Attach copies of supporting documents, such as stoced DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. | k certificates, option agreements, warrants, etc. | ı a summary. |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest. | oof of Interest, enclose a stamped, self-addressed en | velope and copy of this Proof of |
| (Attach copy of power of attorney, if any.) or their autho | | ty, endorser, or othercodebtor. 05.) |
| I declare under penalty of perjury that the information provided in this claim is true | - , | on, and reasonable belief. |
| Print Name: Cong walloce Title: Company: Address and telephone number (if different from notice | (| 10/03/1004 |
| addressabove): | (Signature) | (Date) |
| | Telephone number: email: | lentrelliange |

V.

Q Search

Cost basis - Realized gains/losses

Select year

| 2022 Tota | ıl | ~ | | | | | | | |
|---------------------------------|---|--|-------------------------------------|------------------------------|--------------|---------------------|--------------------------------------|-------------------------------------|---|
| Search holdings | | | | | | | | | |
| MMAT | | | | | | | | | |
| • | _ | e commas to separative in the expanded table | | | | | | | |
| Self-n | nanage | ed acco | unts | | | | | | |
| Cary E | mory Wa | llace — Bro | kerage A | ccount | <u> </u> | 631 | | | enne en filman de se en |
| Symbol A Name \$ STOCKS, OPTION | IS, AND ETFS | | C | Quantity c | -Total cost | Proceeds \$ | hort term capital gain/loss \$ | Long term capital gain/loss � | 「otal capital gain/loss ‡ |
| MMAT META MATERIA | LS INC | <u> </u> | 645 | 112.0000 | \$843,703.36 | \$933,993.73 ↑+ | \$90,371.21 | - 1 | +\$90,371.21 |
| | ved amount has be | disallowed due to we | | • | | occur. More informa | ation. | | |
| Symbol Name \$ | | llace Rot Quantity | h IRA Bro | | | | Long term | capital ain/loss \$ | Total capital gain/loss ; |
| MMAT META MATERIA INC | LS | 11,216.0000 | \$18,368.44 | • | \$21,197.75 | ↑+\$337.1 6 | ↑+\$ | 2,492.15 | † +\$2,829,3: |
| Hide lot c | details _{Date} | | Cost basis | | | | Short term capital | Long term capital | Total capital |
| Date sold _ 11/29/2022 | acquired ♦ 03/15/2021 Noncovered | Event ≑ Sell | method First in, first out (FIFO) | Quantity 9 ,865.6700 | • | · | gain/loss \$ — | gain/loss ⊕ ↑\$2,254.43 | gain/loss ∉ ↑\$2,254.43 |
| 11/29/2022 | 04/12/2021 Noncovered | Sell | First in, first out (FIFO) | 948.3300 | \$1,550.60 | \$1,792.30 | - | 1 \$241.70 | ↑ \$241.7C |
| 11/29/2022 | 05/17/2021 Noncovered | , Şell | First in, first out (FIFO) | 2.0000 | ~ € \$7.76 | \$3.78 | 9 <u>1</u> <u>1</u> 1 | | \$3.98 |
| 11/29/2022 | 07/06/2022 Noncovered | Sell | First in, first out (FIFO) | 395.0000 | \$414.75 | \$746.53 | ↑ \$331.78 | - | ↑\$331.78 |
| 11/29/2022 | 08/29/2022 Noncovered | Sell | First in, first out (FIFO) | 5.0000 | \$4.07 | \$9.45 | ↑\$5.38 | _ | ↑\$ 5.38 |

2 SHAMES

\$ 3.98 total 655